

Registered Number 06628052

A & M BRAY LIMITED

Abbreviated Accounts

30 June 2009

A & M BRAY LIMITED

Registered Number 06628052

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>6,000</u>	-
Total fixed assets			6,000	
Current assets				
Debtors		8,383		
Cash at bank and in hand		525		
Total current assets		<u>8,908</u>	-	-
Creditors: amounts falling due within one year		(14,807)		
Net current assets			(5,899)	
Total assets less current liabilities			<u>101</u>	-
 Total net Assets (liabilities)			101	
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			<u>1</u>	-
Shareholders funds			<u>101</u>	-

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2011

And signed on their behalf by:

A.P. Bray, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	8,000
disposals	
revaluations	
transfers	
At 30 June 2009	<u>8,000</u>
Depreciation	
At	
Charge for year	2,000
on disposals	
At 30 June 2009	<u>2,000</u>
Net Book Value	
At	
At 30 June 2009	<u>6,000</u>

3 Share capital

	2009
	£
Authorised share capital:	
100 Ordinary of £1.00 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1.00 each	100

4 Transactions with directors

Other debtors includes overdrawn loan accounts with M.D. Bray of £4,134 & J.T. Golding of £4,134. The total remains outstanding.